

DR-2 Disclosure Summary Page

DR-2

Hamilton County Democratic Central Committee		Status:		Filed
Committee Type:	County Central Committee	Statutory Due Date	7/19/2016	
County:	Hamilton	Adjusted Due Date		
District:	0	Filed Date	7/18/2016 2:19:45 PM	
Committee Code:	9080	Postmark Date		
Political Party:	Democratic	Amendment Date		
Report Date:	2016	Candidate Name:		

Treasurer

Last Name:	Tollefson/Conard	First Name:	Margot	MI:	
Address:	612 Teneyck Avenue	PO Box 286			
City:	Stratford	State:	IA	Zip Code:	50249
				Phone:	515-838-2285
E-Mail:	mhct@globalccs.net				

Chairperson

Last Name:	Getting	First Name:	Kathy	MI:	R
Address:	311 Spruce St				
City:	Williams	State:	IA	Zip Code:	50271
				Phone:	515-835-2429
E-Mail:					

Statement of Cash On Hand

Cash on Hand at Start of Period	\$2,947.39
Schedule A: Cash Contributions Total	\$1,068.65
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$4,016.04
Schedule B: Expenditure Total	\$1,004.62
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$3,011.42

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
5/16/2016	Check # 4862	Leksell, Deborah 1408 Des Moines St Webster City, IA 50595	None	\$30.00	X
5/19/2016	Check #	Unitemized	None	\$142.14	X
cc meeting					
6/14/2016	Check #	Webster City Federal Savings Bank PO Box 638 820 Des Moines St Webster City, IA 50595-3018	N/A	\$0.26	
Interest Earned					
6/16/2016	Check #	Unitemized	None	\$20.00	X
Garden party 2 people					
6/16/2016	Check #	Unitemized	None	\$41.00	X
cc meeting cash					
6/16/2016	Check #	Unitemized	N/A	\$25.00	
Fee for district convention - which cc paid					
6/16/2016	Check # 9055	Webb, Dennis & Cathy Box 42 Webster City, IA 50595	None	\$200.00	X
Email fundraiser					
6/23/2016	Check # 3282	Fletcher, Loran 1614 Kantor Ave Webster City, IA 50595	None	\$15.00	X
Garden party					
6/23/2016	Check # 5399	Fletcher, Jo 1614 Kantor Ave Webster City, IA 50595	None	\$15.00	X
Garden party					
6/23/2016	Check # 5396	Fletcher, Jo 1614 Kantor Ave Webster City, IA 50595	None	\$200.00	X
Email fundraiser					

Schedule A: Contributions**Sch-A**

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
7/1/2016	Check # 6906	Wild, Linda 225 Long St Randall, IA 50231	None	\$50.00	X
Email fundraiser					
7/11/2016	Check #	Unitemized	None	\$215.00	X
Garden party tickets					
7/11/2016	Check # 12841	Adams, Janet & Ron 1102 Division St Webster City, IA 50595	None	\$20.00	X
2 garden party tickets					
7/11/2016	Check # 3736	Bryan, Michael & Marianna 610 Hillcrest Drive Webster City, IA 50595	None	\$20.00	X
2 garden party tickets					
7/11/2016	Check # 6901	Wild, Linda 225 Long St Randall, IA 50231	None	\$20.00	X
2 garden party tickets					
7/13/2016	Check #	Beermann, Elaine 1100 Des Moines Street Webster City, IA 50595	None	\$25.00	X
Garden party tickets					
7/13/2016	Check #	Mason, Richard & Karen 2704 Tunnel Mill Road Webster City, IA 50595	None	\$30.00	X
Garden party ticket sales					
7/14/2016	Check #	Webster City Federal Savings Bank PO Box 638 820 Des Moines St Webster City, IA 50595-3018	N/A	\$0.25	
Interest Earned					

Total Regular Contributions	\$25.51
Total Fundraiser Contributions	\$1,043.14
Grand Total All Contributions	\$1,068.65

Schedule B: Expenditures**Sch-B**

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
5/26/2016	Check # 596	Hanson, Rod 1128 Betsy Lane Webster City, IA 50595	HQ Expenses	\$450.00
Rent 6/15 to 7/15				
6/27/2016	Check # 598	Getting, Kathy 311 Spruce St- Williams, IA 50271	Parade Candy	\$64.62
6/27/2016	Check # 597	Walters, Michelle 2065 175th St Webster City, IA 50595	Constituency Expenses	\$40.00
Reimbursement for paying Shey Gamble's convention fee				
7/5/2016	Check # 599	Hanson, Rod 1128 Betsy Lane Webster City, IA 50595	HQ Expenses	\$450.00
Rent for 7/15 to 8/15				

Total Amount	\$1,004.62
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